

DR-2 Disclosure Summary Page

DR-2

Wapello County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Wapello	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/19/2014 4:13:48 PM
Committee Code:	9182	Postmark Date	
Political Party:	Democratic	Amendment Date	2/16/2017 1:53:41 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Fountain	First Name: Laurie	MI:
Address: 11620 Rabbit Run Rd Lot 156		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-777-4390
E-Mail: laurielf@mchsi.com		

Chairperson

Last Name: Jones	First Name: Melinda	MI:
Address: 157 Carter Ave.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-8398
E-Mail: melindapadley@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,879.63
Schedule A: Cash Contributions Total	\$15,167.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,047.05
Schedule B: Expenditure Total	\$16,190.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,856.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Wapello County Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/19/2014 4:13:48 PM
Committee Code: 9182	Postmark Date	
Political Party: Democratic	Amendment Date	2/16/2017 1:53:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2013	Check #	Unitemized	None	\$42.00	
3/21/2013	Check #	Unitemized	None	\$63.90	
3/22/2013	Check #	Unitemized	None	\$53.90	
3/22/2013	Check # 6368	Dalbey, Matt 515 Wildwood Dr. Ottumwa, IA 52501	None	\$10.00	
7/11/2013	8038 Check # 401570	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$5,300.00	
8/29/2013	8038 Check # 401673	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$9,000.00	
9/20/2013	Check #	Unitemized	None	\$92.62	
10/1/2013	Check #	Unitemized	None	\$48.00	
10/1/2013	Check #	Unitemized	None	\$364.76	X
10/1/2013	Check #	Unitemized	None	\$100.00	
11/22/2013	Check #	Unitemized	None	\$74.00	
11/22/2013	Check # 3000132541	ActBlue P.O. Box 441146 Somerville, MA 02144	None	\$18.24	

Total Regular Contributions	\$14,802.66
Total Fundraiser Contributions	\$364.76
Grand Total All Contributions	\$15,167.42

Schedule B: Expenditures

Sch-B

Wapello County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	2/16/2017 1:53:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2013	Check # 1201	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$150.00
3 months meeting rent				
5/21/2013	Check # 1200	Wapello County Fair 3189 Venus Trail Eldon, IA 52554	Other Expenditure	\$75.00
sign up fee for booth at County Fair				
6/6/2013	Check # 1202	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$50.00
June meeting rent				
7/11/2013	Check # 1205	Kid Again 1601 Caledonia St STE A LaCrosse, WI 54603	Other Expenditure	\$5,000.00
rental of bounce houses for Labor Day Picnic				
9/5/2013	Check # 1207	Kid Again 1601 Caledonia St STE A LaCrosse, WI 54603	Other Expenditure	\$5,700.00
Labor Day Picnic rental				
9/19/2013	Check # 1213	Box, Tom 606 W. Walnut Street Eldon, IA 52554	Other Expenditure	\$65.32
misc. bill repayment				
9/19/2013	Check # N/A	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$50.00
meeting rent				
9/20/2013	Check # 1215	Black, Ron 327 McKinley Ottumwa, IA 52501	Mileage	\$50.00
gift for driving parade float				
9/20/2013	Check # 1212	Dalbey, Mike 406 South Ferry St. Ottumwa, IA 52501	Web Fees	\$570.32
payment for website hosting				

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9/20/2013	Check # 1211	Dalbey, Mike 406 South Ferry St. Ottumwa, IA 52501	Other Expenditure	\$64.00
P.O. Box Rent				
9/20/2013	Check # N/A	Krough, Leann 206 W. Fremont St. Le Grand, IA 50142	Other Expenditure	\$300.00
Labor Day Picnic Arm Wrestling				
9/20/2013	Check # 1208	Rushing, Dennis 20531 E. 700th St. Geneseo, IL 61254	Other Expenditure	\$2,800.00
Labor Day Picnic - Petting Zoo				
9/20/2013	Check # N/A	Fareway Stores 1325 Albia Road Ottumwa, IA 52501	Parade Candy	\$150.00
9/20/2013	Check # 1209	Hospice 927 E. Pennsylvania Ottumwa, IA 52501	Other Expenditure	\$50.00
memorial for Sally Steffen				
9/25/2013	Check # 1217	Dalbey, Mike 406 South Ferry St. Ottumwa, IA 52501	Other Expenditure	\$53.50
reimbursement for memorial flowers for Sally Steffen				
9/30/2013	Check # N/A	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$50.00
Meeting Rent				
11/26/2013	Check # 1221	Noel Insurance P O Box 370 Ottumwa, IA 52501	Other Expenditure	\$402.44
insurance payment				
11/26/2013	Check # N/A	US Bank 123 E Third Ottumwa, IA 52501	Other Expenditure	\$11.44
Service charge for getting rolled coins for rummage sale				
12/13/2013	Check # 1222	Fareway Stores 1325 Albia Road Ottumwa, IA 52501	Parade Candy	\$473.93
parade candy				

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12/19/2013	Check # N/A	Ottumwa Community School District 422 McCarroll Dr Ottumwa, IA 52501	Other Expenditure	\$75.00
rent for Caucus				
12/20/2013	Check # N/A	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$50.00
meeting rent				

Total Amount	\$16,190.95
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